



TRANSIENT OCCUPANCY

RETURN

68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234
(760) 202-2406

Name: _____

Company Owner: _____

Company: _____

Address: _____

City, State Postal Code: _____

PROPERTY ADDRESS	MONTH OF	DUE DATE	DELINQUENT IF NOT RECEIVED BY

RETURN MUST BE FILED EVEN IF NO TAX IS DUE

1. Total receipts from all room rentals	\$	
2. Add increasing adjustments – Prior months (explain).....	\$	
3. Adjusted room rental receipts (total lines 1 and 2)		\$
ALLOWABLE DEDUCTIONS		
4. Occupancies of over 30 days (List Names and Amounts)	\$	
5. Bad Debts – Uncollectible accounts (List Names and Amounts)...	\$	
6. Decreasing adjustments – Prior months (explain)	\$	
7. Total deductions (lines 4 through 6)		\$
8. Taxable receipts (line 3 minus line 7)		\$
9. Amount of occupancy tax due (12% of line 8)		\$
10. Penalty of 10% on tax due if not received in our office by the date shown above.	Penalty	\$
11. Interest of ½% per month on any unpaid tax and penalty not received in our office by the original due date.	Interest	\$
12. Tax adjustment – Per correction notice from City if applicable.....		\$
13. Total amount due and payable (lines 9 through 12)		\$

SIGNED _____ TITLE _____

DATE _____

Executed at Cathedral City or _____.

NOTE: Mailed returns shall be deemed timely filed only if the envelope or similar container enclosing the returns and taxes is addressed to the tax administrator, has sufficient postage and bears a United States postmark or a postage meter imprint prior to midnight on the last day for reporting and remitting without penalty.